

CERTIFICATE

We, the undersigned officers of
the City of Hugoton, Kansas
certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing
this budget was duly approved and adopted as the maximum expenditure and (3) the amount(s)
of 2012 Ad Valorem tax for the various funds for the budget year 2013

		2013 Adopted Budget			County Clerk's Use Only
		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	
Table of Contents:					
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT & 16/20 Veh		3			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Conditional Lease, etc.		4a			
Fund	K/S/A				
General	79-1946	5,5a	2,070,000	730,000	2013
Animal Care Benevolence		6	8,800		
City Hall Remodeling		6	0		
Convention and Tourism		7	30,000		
Golf Course Expansion		7	291,500		
Park Bequest		8	0		
"Shop with a Cop"/National Night Out		8	6,000		
Special Highway		9	126,200		
Special Parks and Recreation		9	13,500		
Special Street Machinery		10	0		
Streetscape		10	23,050		
Bond & Interest	10-113	11	380,800		
Electric Utility		12	5,500,000		
Electric Equip. Replacement Reserve		13	0		
Water Utility		14	960,000		
Water Equip. Replacement Reserve		15	0		
Water Equip. Replacement Reserve II		15	0		
Sanitation Utility		16	290,000		
Sanitation Equip. Replacement Reserve		16	0		
Sewer Utility		17	530,000		
Sewer System Reserve		17	0		
Sewer System Reserve II		18	0		
Gas Royalty		18	277,250		
Electric Distribution System Upgrade		19	719,000		
Water Improvement Reserve		19	1,019,000		
TOTALS			12,243,100	730,000	
Publication		20			
Final Assessed Valuation					

List any resolution or ordinance setting a fund levy limit: Ordinance No. 791

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes _____ No _____

Assisted by: _____
Not assisted: _____

Attest:

County Clerk



Page No. 1

Carl E. Rind
Mayor

Kay Harper

Greg Hill

Bob Mayo

Mike [unclear]

Gary Dangler
Governing Body

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+	\$ 648,561
2. Debt Service Levy in 2012 Budget	-	\$ -
3. Tax Levy Excluding Debt Service		<u>\$ 648,561</u>

2012 Valuation Information for Valuation Adjustments

4. New Improvements for 2012	+	<u>8,387</u>
5. Increase in Personal Property for 2012		
5a. Personal Property 2012	+	<u>859,098</u>
5b. Personal Property 2011	-	<u>689,945</u>
5c. Increase in Personal Property (5a minus 5b)	+	<u>169,153</u>
If 5c is negative, enter a zero		
6. Valuation of annexed territory for 2012		
6a. Real Estate	+	<u>0</u>
6b. State Assessed	+	<u>0</u>
6c. New Improvements	-	<u>0</u>
6d. Total Adjustment	+	<u>0</u>
7. Valuation of Property that has Changed in Use during 2012:		<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d, and 7)		<u>177,540</u>
9. Total Estimated Valuation July 1, 2012		<u>18,429,533</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>18,251,993</u>
11. Factor for Increase (8 divided by 10)		<u>0.009727</u>
12. Amount of Increase (11 times 3)	+	<u>6,309</u>
13. Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 12)		<u>\$ 654,870</u>
14. Debt Service Levy in the 2013 Budget		<u>\$ -</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>\$ 654,870</u>

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance or resolution to exceed this limit and attach a copy to this budget

(First published in the Hugoton Hermes, Thursday, August 9, 2012)1t

ORDINANCE NO. 791

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2013 FOR THE CITY OF HUGOTON, KANSAS.

WHEREAS, the City of Hugoton must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, BE IT ORDAINED BY THE Governing Body of the City of Hugoton:

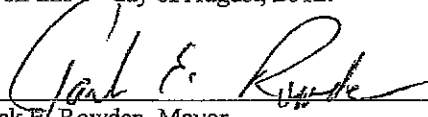
Section 1. In accordance with state law, the City of Hugoton has conducted a public hearing and has published the proposed budget necessary to fund city services from January 1, 2013 until December 31, 2013.

Section 2. After careful public deliberations, the governing body has determined that in order to maintain the public services which are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount which exceeds the levy in the 2012 budget.

Section 3. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 6th day of August, 2012.

(S E A L)


Jack E. Rowden, Mayor


Thomas G. Hicks, City Clerk

《

2012 Budget Fund	Tax Levy Amt. In	County Treasurer's Estimate for year 2013		
Names	2012 Budget	MVT	RVT	16/20 M Veh Tax
General Op.	648,561	126,981	2,506	6,444
Bond & Interest	0			
TOTAL	648,561	126,981	2,506	6,444

0.195789

MVT Factor

0.003864

RVT Factor

0.009936

16/20M Factor

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 2012.

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2011	2012	2013	Statute
Electric	Electric Eq. Rep. Res	0	0	405,979	KSA 12-1, 117
Water	Water Eq. Rep. Res.	0	0	0	KSA 12-1, 117
Water	Water Eq Rep Res II	0	100,000	199,100	KSA 12-1, 117
Sanitation	San. Eq. Rep. Res.	49,200	49,200	49,200	KSA 12-1, 117
Sewer	Sewer Sys. Rep. Res	0	0	220,690	KSA 12-1, 117
General Op.	Sp. Street Machinery	55,164	52,479	52,480	KSA 12-1, 117
Water Imp. Reserve	Bond & Interest	0	88,755	97,712	KSA 12-825d
	TOTALS	104,364	290,434	1,025,161	
	Adjustments*		0	0	
	Adjusted TOTALS				
*Note: Adjustments are required only if the transfer is being made in the 2012 and/or 2013 from a non-budgeted fund.					

*Note: Adjustments are required only if the transfer is being made in the 2012 and/or 2013 from a non-budgeted fund.					

Type of Debt	Issue Date	Interest Rate %	Amount Issued	Amount Outstanding 1/1/12	Date Due		Amount Due 2012		Amount Due 2013	
					Interest	Principal	Interest	Principal	Interest	Principal
GENERAL OBLIGATION										
Elec. Int., Streets, Sewer	8/1/03	1.8-3.8	1,530,000	350,000	3/1, 9/1	9/1	11,163	170,000	5,850	180,000
Water	9/1/08	3.2-4.0	425,000	315,000	3/1, 9/1	9/1	11,330	40,000	9,710	40,000
Streets, Sewer, Water	5/1/11	0.95-2.95	1,265,000	1,265,000	3/1, 9/1	9/1	38,130	90,000	26,060	115,000
TEMPORARY NOTES										
STATE REVOLVING FUND										
Sewer	7/31/06	2.68	1,500,000	1,196,247	3/1, 9/1	3/1, 9/1	31,622	65,755	29,848	67,529
TOTAL			4,720,000	3,126,247			92,245	365,755	71,468	402,529

[illegible]

Page No. 4a

GENERAL FUND	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, January 1	366,599	253,814	179,135
Taxes and Shared Revenues:			
Ad Valorem Tax	574,689	635,220	
Delinquent Tax	21,156	12,285	12,339
Motor Vehicle Tax	107,668	110,935	126,981
Recreational Vehicle Tax	2,369	1,860	2,506
16/20 Vehicle Tax	4,374	5,880	6,444
Local Alcoholic Liquor	4,011	7,310	4,660
Local Ad Valorem Tax Reduction	0	0	0
County and City Revenue Sharing	0	0	0
In Lieu of Taxes (I.R.B.)	0	0	0
Local Sales Tax	662,229	630,000	630,000
Franchise Taxes	75,542	76,000	80,000
Compensating Use Tax	133,586	130,000	120,000
SUB TOTAL	1,585,624	1,609,490	982,930
Licenses and Permits			
Licenses-Electrical, Plumbing, Mechanical, Building & Peddler	4,760	4,050	4,000
Occupation Licenses	675	650	650
Permits	903	950	900
Dogs-Licenses and Pound Fees	428	550	650
SUB TOTAL	6,766	6,200	6,200
Charges for Services	4,196	6,000	3,500
Golf Course Income	156,231	114,500	109,500
Fines, Forfeitures and Penalties	38,214	30,000	32,000
Reimbursed Expense	0	18,000	
Use of Money and Property			
Royalties	0	0	0
Interest on Idle Funds	1,285	1,200	1,200
Rentals and Leases	1,496	7,550	7,735
Sales of Merchandise	4,817	4,000	2,500
Miscellaneous:			
Other	51,808	21,850	15,300
Cancellation of Prior Year Encumbrances	0		
TOTAL Receipts	1,850,437	1,818,790	1,160,865
Resources Available	2,217,036	2,072,604	1,340,000

GENERAL FUND (Contd.)	Prior Year Actual 2011	Current Year 2012	Proposed Budget Year 2013
Resources Available	\$ 2,217,036	\$ 2,072,604	\$ 1,340,000
Expenditures:			
General Government			
Administration			
Personal Services	201,091	183,965	211,500
Contractual Services	55,824	68,810	65,320
Commodities	5,427	6,950	9,000
Capital Outlay	7,607	0	0
Transfer-Streetscape Improvement	0	0	0
Election Expense			
Contractual Services	0	0	1,000
Municipal Court			
Personal Services	17,841	18,370	19,880
Contractual Services	35,457	33,000	34,500
Commodities	578	750	800
Capital Outlay	1,243	0	0
SUB TOTAL	325,068	311,845	342,000
Public Safety-Police			
Personal Services	506,233	490,130	551,800
Contractual Services	91,814	94,125	101,970
Commodities	32,761	33,500	36,230
Capital Outlay	10,999	30,000	30,000
Debt Service	0	0	0
SUB TOTAL	641,807	647,755	720,000
Public Works-Street			
Personal Services	255,366	234,590	253,200
Contractual Services	60,109	52,725	62,555
Commodities	152,183	169,000	186,765
Capital Outlay	5,700	0	0
Transfer-Special Street Machinery	55,164	52,479	52,480
SUB TOTAL	528,522	508,794	555,000
Culture-Recreation			
Parks			
Personal Services	63,504	81,355	85,475
Contractual Services	4,898	16,770	15,545
Commodities	13,601	15,000	15,980
Capital Outlay	34,001	0	0
Golf Course			
Personal Services	166,567	165,765	177,750
Contractual Services	54,655	54,565	59,330
Commodities	41,712	36,500	37,800
Capital Outlay	56,533	20,000	26,000
Debt Service	12,354	15,120	15,120
SUB TOTAL	447,825	405,075	433,000
Economic Development	20,000	20,000	20,000
TOTAL Expenditures	1,963,222	1,893,469	2,070,000
Unencumbered Cash Balance, December 31	253,814	179,135	
Non-Appropriated Balance			0
TOTAL Expenditures and Non-Appropriated Balance			2,070,000
Tax Required			730,000
Delinquency Computation			
Amount of 2012 Ad Valorem Tax			730,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Animal Care Benevolence Fund	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance January 1	5,334	5,400	5,715
Receipts:			
Donations	555	700	1,065
Interest on Idle Funds	13	15	20
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	568	715	1,085
Resources Available	5,902	6,115	6,800
Expenditures:			
Personal Services	0	0	0
Contractual Services	502	400	6,300
Commodities	0	0	500
Capital Outlay	0	0	0
Transfer To: (Specify Fund)			
Total Expenditures	502	400	6,800
Unencumbered Cash Balance December 31	5,400	5,715	

Adopted Budget City Hall Remodeling Fund	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance January 1	2	0	0
Receipts:			
Interest on Idle Funds	0		
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	0	0	0
Resources Available	2	0	0
Expenditures			
Personal Services	0		
Contractual Services	2		
Commodities	0		
Capital Outlay	0		
Transfer To: (Specify Fund)			
Total Expenditures	2	0	0
Unencumbered Cash Balance December 31	0	0	

Adopted Budget Convention & Tourism Fund	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance January 1	20,088	22,591	22,440
Receipts:			
Transient Guest Tax	7,874	7,000	7,500
Interest on Idle Funds	52	64	60
Miscellaneous	295	0	0
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	8,221	7,064	7,560
Resources Available	28,309	29,655	30,000
Expenditures			
Personal Services	0	0	0
Contractual Services	5,718	7,215	29,500
Commodities	0	0	500
Capital Outlay	0	0	0
Transfer To: (Specify Fund)			
Total Expenditures	5,718	7,215	30,000
Unencumbered Cash Balance December 31	22,591	22,440	

Adopted Budget Golf Course Expansion Fund	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash balance January 1	246,008	246,575	240,932
Receipts:			
Donation	0	0	50,000
Interest on Idle Funds	567	625	568
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	567	625	50,568
Resources Available	246,575	247,200	291,500
Expenditures:			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	6,268	291,500
Transfer To: (Specify Fund)			
Total Expenditures	0	6,268	291,500
Unencumbered Cash Balance December 31	246,575	240,932	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Park Bequest Fund	Prior Year Actual 2011	Current Year Year 2012	Proposed Budget Year 2013
Unencumbered Cash Balance January 1	2,916	121	0
Receipts:			
Interest on Idle Funds	3	0	0
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	3	0	0
Resources Available	2,919	121	0
Expenditures			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	239	121	0
Capital Outlay	2,559	0	0
Transfer To: (Specify Fund)			
Total Expenditures	2,798	121	0
Unencumbered Cash Balance December 31	121	0	

Adopted Budget "Shop with a Cop"/National Night Out	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash balance January 1	566	134	1,385
Receipts:			
Donations	1,825	4,000	4,610
Interest on Idle Funds	1	1	5
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	1,826	4,001	4,615
Resources Available	2,392	4,135	6,000
Expenditures:			
Personal Services	0	0	0
Contractual Services	471	750	750
Commodities	1,787	2,000	5,250
Capital Outlay	0	0	0
Transfer To: (Specify Fund)			
Total Expenditures	2,258	2,750	6,000
Unencumbered Cash Balance December 31	134	1,385	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance January 1	24,143	33,451	24,400
Receipts:			
Gasoline tax	96,032	100,840	101,610
Interest on Idle Funds	80	109	190
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	96,112	100,949	101,800
Resources Available	120,255	134,400	126,200
Expenditures			
Personal Services	7,808	10,000	10,000
Contractual Services	0	0	1,000
Commodities	78,996	100,000	115,200
Capital Outlay	0		
Transfer To: (Specify Fund)			
Total Expenditures	86,804	110,000	126,200
Unencumbered Cash Balance December 31	33,451	24,400	

Adopted Budget Special Parks & Recreation Fund	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash balance January 1	8,715	7,465	8,800
Receipts:			
Local alcoholic liquor tax	4,011	7,310	4,660
Interest on Idle Funds	65	25	40
Transfers From: (Specify Fund) General			
Cancelled Encumbrances	0		
Total Receipts	4,076	7,335	4,700
Resources Available	12,791	14,800	13,500
Expenditures:			
Personal Services	2,897	3,500	4,000
Contractual Services	2,429	2,500	3,000
Commodities	0	0	0
Capital Outlay	0	0	6,500
Transfer To: (Specify Fund)			
Total Expenditures	5,326	6,000	13,500
Unencumbered Cash Balance December 31	7,465	8,800	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Street Machinery Fund	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash balance January 1	283,595	339,417	
Receipts:			
Interest on Idle Funds	658		
Transfers From: (Specify Fund) General	55,164		
Cancelled Encumbrances	0		
Total Receipts	55,822		
Resources Available	339,417		
Expenditures			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay			
Transfer To: (Specify Fund)			
Total Expenditures	0		
Unencumbered Cash Balance December 31	339,417		

Adopted Budget Streetscape	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash balance January 1	38,559	23,472	23,000
Receipts:			
Interest on Idle Funds	100	53	50
Miscellaneous	850	0	
Transfers From: (Specify Fund) General Fund			
Cancelled Encumbrances	0		
Total Receipts	950	53	50
Resources Available	39,509	23,525	23,050
Expenditures			
Personal Services	0	0	0
Contractual Services	10,646	0	15,000
Commodities	5,391	525	8,050
Capital Outlay	0	0	
Transfer To: (Specify Fund)			
Total Expenditures	16,037	525	23,050
Unencumbered Cash Balance December 31	23,472	23,000	

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond & Interest Fund	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance January 1	32,914	71,813	37,344
Receipts:			
Ad Valorem Tax	9,834	0	
Delinquent Tax	636	174	200
Motor Vehicle Tax	867	605	0
Recreational Vehicle Tax	29	9	0
16/20 M Vehicle Tax	188	0	0
Special Assessments	32,782	0	0
Transfer from Principal & Interest Account	233,568	240,560	245,355
Transfer From Water Improvement Reserve	0	88,755	97,712
Cancelled Encumbrances	0		
Interest on Idle Funds	167	184	189
Total Receipts	278,071	330,287	343,456
Resources Available	310,985	402,100	380,800
Expenditures:			
Principal	210,000	300,000	335,000
Interest	29,172	60,623	41,620
Commission	0	4,133	4,180
Total Expenditures	239,172	364,756	380,800
Unencumbered Cash Balance December 31	71,813	37,344	
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			380,800
Tax Required			0
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			0

Adopted Budget Not Used	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance January 1			
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Cancelled Encumbrances			
Interest on Idle Funds			
Total Receipts			
Resources Available			
Expenditures:			
Total Expenditures			
Unencumbered Cash Balance December 31			
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			
Tax Required			
Delinquency Computation			
Amount of 2012 Ad Valorem Tax			

FUND PAGE FOR FUND WITH NO TAX LEVY

Adopted Budget Electric Utility Fund	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance January 1	994,735	1,481,656	1,364,536
Receipts:			
Sales to Consumers	3,942,408	3,940,000	4,036,464
Penalties	39,587	39,000	40,000
Reimbursed Expenses	0	15,000	
Interest on Idle Funds	3,462	4,500	3,000
Merchandise	2,123	3,000	2,500
Inspections	115	250	500
Rentals	360	330	300
Miscellaneous	40,898	21,700	17,700
Gas Sales	55,614	31,145	35,000
Cancelled Encumbrances	0		
Total Receipts	4,084,567	4,054,925	4,135,464
Resources Available	5,079,302	5,536,581	5,500,000
Expenditures:			
Production & Purchased Power Expenses			
Personal Services	359,826	326,465	349,260
Contractual Services	2,208,260	2,554,370	2,952,000
Commodities	32,162	58,600	90,750
Capital Outlay	4,491	20,000	250,000
Transmission & Distribution Expenses			
Personal Services	254,035	262,305	284,610
Contractual Services	14,677	18,300	26,500
Commodities	145,919	316,150	370,000
Capital Outlay	0	10,000	100,000
Administrative & General Expenses			
Personal Services	168,801	180,025	210,545
Contractual Services	222,248	235,525	263,290
Commodities	12,084	13,000	16,000
Capital Outlay	0	5,855	50,000
Transfer To: (Special Fund)			
Principal & Interest Acct.	175,143	171,450	131,066
Lease Purchase Prin. & Int. Acct.	0	0	405,979
Equipment Replacement Reserve	0		
Total Expenditures	3,597,646	4,172,045	5,500,000
Unencumbered Cash Balance December 31	1,481,656	1,364,536	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Equipment Replacement Reserve	Actual 2011	Estimate 2012	Year 2013
Unencumbered Cash Balance January 1	500,000	501,148	
Receipts:			
Interest on Idle Funds	1,148		
Transfers From: (Specify Fund)			
Electric Utility			
Cancelled Encumbrances	0		
Total Receipts	1,148		
Resources Available	501,148		
Expenditures			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay			
Transfer To: (Specify Fund)			
Total Expenditures	0		
Unencumbered Cash Balance December 31	501,148		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Not Used	Actual 2011	Estimate 2012	Year 2013
Unencumbered Cash balance January 1			
Receipts:			
Interest on Idle Funds			
Transfers From: (Specify Fund)			
Cancelled Encumbrances			
Total Receipts			
Resources Available			
Expenditures:			
Personal Services			
Contractual Services			
Commodities			
Capital Outlay			
Transfer To: (Specify Fund)			
Total Expenditures			
Unencumbered Cash Balance December 31			

FUND PAGE FOR FUND WITH NO TAX LEVY

Adopted Budget Water Utility Fund	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance January 1	70,986	215,267	295,297
Receipts:			
Sales to Consumers	753,525	700,000	632,703
Water Dock	2,970	2,500	2,500
Tank Water	17,369	13,500	15,000
Miscellaneous	6,413	46,500	1,300
Merchandise	1,060	1,000	1,000
Inspections	321	400	500
Reimbursed Expenses	0	15,500	
Interest on Idle Funds	284	500	600
Rentals	45	100	100
Water Services	26,862	22,000	11,000
Cancelled Encumbrances	0		
Total Receipts	808,849	802,000	664,703
Resources Available	879,835	1,017,267	960,000
Expenditures			
Production Expenses			
Personal Services	94	500	525
Contractual Services	139,499	141,515	157,875
Commodities	9,659	12,000	15,000
Capital Outlay	3,860	0	10,000
Distribution Expenses			
Personal Services	145,291	73,565	79,650
Contractual Services	32,701	21,990	33,500
Commodities	84,461	120,000	125,000
Capital Outlay	0	0	50,000
Administrative & General Expenses			
Personal Services	120,481	138,655	157,645
Contractual Services	40,252	41,085	48,075
Commodities	6,199	6,250	7,000
Capital Outlay	0	0	10,000
Water Protection Fee	15,625	15,500	16,000
Transfer To: (Specify Fund)			
Principal & Interest Acct.	52,910	50,910	50,630
Lease Purchase Principal & Interest Acct.	13,536	0	0
Water Equipment Replacement Reserve	0	0	0
Water Equipment Replacement Reserve II	0	100,000	199,100
Total Expenditures	664,568	721,970	960,000
Unencumbered Cash Balance December 31	215,267	295,297	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Equipment Replacement Reserve	Actual 2011	Estimate 2012	Year 2013
Unencumbered Cash Balance January 1	180,006	142,204	
Receipts:			
Interest on Idle Funds	346		
Miscellaneous			
Transfers From: (Specify Fund)			
Water Utility	0		
Cancelled Encumbrances	0		
Total Receipts	346		
Resources Available	180,352		
Expenditures			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	38,148		
Transfer To: (Specify Fund)			
Total Expenditures	38,148		
Unencumbered Cash Balance December 31	142,204		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Equipment Replacement Reserve II	Actual 2011	Estimate 2012	Year 2013
Unencumbered Cash balance January 1	129,523	129,825	
Receipts:			
Interest on Idle Funds	302		
Transfers From: (Specify Fund)			
Water Utility	0		
Cancelled Encumbrances	0		
Total Receipts	302		
Resources Available	129,825		
Expenditures:			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	0		
Transfer To: (Specify Fund)			
Total Expenditures	0		
Unencumbered Cash Balance December 31	129,825		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation Utility	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance January 1	80,645	88,551	46,646
Receipts:			
Charges to Customers	240,575	240,000	241,904
Interest on Idle Funds	210	200	200
Reimbursed Expenses	0	500	
Miscellaneous	473	1,200	1,250
Transfer From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	241,258	241,900	243,354
Resources Available	321,903	330,451	290,000
Expenditures			
Collection & Disposal Expenses			
Personal Services	74,539	83,025	89,445
Contractual Services	12,219	13,200	15,820
Commodities	45,076	78,400	70,017
Capital Outlay	0	0	0
Administrative & General Expenses			
Personal Services	49,073	54,430	60,668
Contractual Services	2,886	5,050	4,100
Commodities	359	500	750
Capital Outlay	0	0	0
Transfer To: (Specify Fund)			
Sanitation Equip. Replacement Reserve	49,200	49,200	49,200
Total Expenditures	233,352	283,805	290,000
Unencumbered Cash Balance December 31	88,551	46,646	

Adopted Budget Sanitation Equip. Replacement Reserve	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash balance January 1	146,402	195,999	
Receipts:			
Interest on Idle Funds	397		
Transfers From: (Specify Fund)			
Sanitation Utility	49,200		
Cancelled Encumbrances			
Total Receipts	49,597		
Resources Available	195,999		
Expenditures:			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay			
Transfer To: (Specify Fund)			
Total Expenditures	0		
Unencumbered Cash Balance December 31	195,999		

Adopted Budget Sewer Utility	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance January 1	116,350	152,774	183,424
Receipts:			
Charges to Customers	328,192	344,200	343,826
Interest on Idle Funds	398	350	400
Reimbursed Expenses		1,050	
Miscellaneous	1,759	2,200	2,350
Transfer From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	330,349	347,800	346,576
Resources Available	446,699	500,574	530,000
Expenditures			
Collection & Disposal Expenses			
Personal Services	49,160	52,955	59,005
Contractual Services	18,143	20,965	28,385
Commodities	8,869	11,650	20,000
Capital Outlay	0	0	0
Administrative & General Expenses			
Personal Services	54,941	46,010	75,770
Contractual Services	7,526	10,050	7,165
Commodities	359	600	1,500
Capital Outlay	0	0	0
Debt Service	97,376	97,376	97,376
Transfer To: (Specify Fund)			
Principal & Interest Acct.	0	19,993	20,109
Lease Purchase Prin. & Int. Acct.	57,551	57,551	0
Sewer System Reserve	0	0	220,690
Total Expenditures	293,925	317,150	530,000
Unencumbered Cash Balance December 31	152,774	183,424	

Adopted Budget Sewer System Reserve	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash balance January 1	80,842	81,028	
Receipts:			
Interest on Idle Funds	186		
Transfers From: (Specify Fund)			
Sewer Utility	0		
Cancelled Encumbrances	0		
Total Receipts	186		
Resources Available	81,028		
Expenditures:			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	0		
Debt Service	0		
Transfer To: (Specify Fund)			
Total Expenditures	0		
Unencumbered Cash Balance December 31	81,028		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer System Reserve II	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance January 1	20,411	4,931	
Receipts:			
Interest on Idle Funds	24		
Transfers From: (Specify Fund) Sewer Utility			
Cancelled Encumbrances	0		
Total Receipts	24		
Resources Available	20,435		
Expenditures			
Personal Services	0		
Contractual Services	0		
Commodities	0		
Capital Outlay	15,504		
Transfer To: (Specify Fund)			
Total Expenditures	15,504		
Unencumbered Cash Balance December 31	4,931		

Adopted Budget Gas Royalty	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash balance January 1	260,744	269,697	271,414
Receipts:			
Gas Royalties	10,841	4,880	5,000
Interest on Idle Funds	611	723	836
Miscellaneous			
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	11,452	5,603	5,836
Resources Available	272,196	275,300	277,250
Expenditures:			
Personal Services	0	0	0
Contractual Services	2,499	3,886	10,000
Commodities	0	0	5,000
Capital Outlay	0	0	262,250
Transfer To: (Specify Fund)			
Total Expenditures	2,499	3,886	277,250
Unencumbered Cash Balance December 31	269,697	271,414	

Adopted Budget Electric Distribution Upgrade	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance January 1	790,287	959,108	593,250
Receipts:			
Gas Sales	166,841	93,450	125,000
Interest on Idle Funds	1,980	1,942	750
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	168,821	95,392	125,750
Resources Available	959,108	1,054,500	719,000
Expenditures			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	150,000
Capital Outlay	0	461,250	569,000
Transfer To: (Specify Fund)			
Total Expenditures	0	461,250	719,000
Unencumbered Cash Balance December 31	959,108	593,250	

Adopted Budget Water Improvement Reserve	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash balance January 1	452,036	669,196	799,245
Receipts:			
Sales to Consumers	215,889	216,915	217,700
Interest on Idle Funds	1,271	1,889	2,055
Miscellaneous			
Transfers From: (Specify Fund)			
Cancelled Encumbrances	0		
Total Receipts	217,160	218,804	219,755
Resources Available	669,196	888,000	1,019,000
Expenditures:			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	921,288
Transfer To: (Specify Fund)			
Bond & Interest	0	88,755	97,712
Total Expenditures	0	88,755	1,019,000
Unencumbered Cash Balance December 31	669,196	799,245	

PUBLIC NOTICE

First published in the Hugoton Hermes, Thursday, July 19, 2012

NOTICE OF BUDGET HEARING

The Governing Body of the City of Hugoton, Kansas, will meet on the 16th day of August, 2012 at 5:30 P.M. at 631 South Main Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the city clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on final assessed valuation.

	2011	2012	Proposed Budget 2013
	Prior Year Actual Expenditures	Current Year Estimate of Expenditures	Authority for 2012 Ad Valorem Tax
FUND:			
General	1,883,222	1,883,469	2,070,000
Animal Care/Benevolence	602	400	6,800
City Hall Remodeling	42	20	30,000
Convention & Tourism	57,438	57,245	30,000
Golf Course Expansion	20	288	294,500
Park Request	22,988	1,241	30,000
Shopw/a. Opp/Nat Night Out	2,258	2,750	30,000
Special Highway	86,804	110,000	226,200
Special Parks & Recreation	5,326	6,000	148,500
Special Street Machinery	16,037	525	23,050
Streetscape	239,172	264,766	180,900
Bond Int. Interest	339,784	372,045	6,800,000
Electric Utility	664,688	721,970	1,960,000
Electric Equip/Rep/Reserve	388,148	412,128	1,128,000
Water Utility	233,352	283,805	290,000
Sanitation Utility	293,925	317,150	530,000
Sewer Utility	16,504	38,886	277,250
Sewer System Reserve	22,499	261,250	749,000
Sewer System Roseville	30	288,755	1,019,000
Gas Royalty	104,864	288,755	197,742
Electric Dist. System Upgrade	7,063,147	8,351,810	12,445,388
Water Improvement Reserve	3,569,190	3,648,551	7,300,000
Totals	7,187,481	8,440,365	12,243,100
Less: Transfers	104,864	288,755	197,742
Net Expenditures	7,063,147	8,351,810	12,445,388
Total Tax Levied	3,569,190	3,648,551	7,300,000
Assessed Valuation	147,475,122	181,047,369	18,429,533

Outstanding Indebtedness January 1, 2012

	2010	2011	2012
G.O. Bonds	1,070,000	875,000	1,830,000
Temporary Notes	0	1,710,000	0
State Revolving Fund	322,620	260,275	1,196,247
Lease Purchase Principal	361,876	259,033	233,928
Total	2,754,496	4,104,308	3,960,175

Tax Rates are expressed in mills

/s/ Thomas G. Hicks
Thomas G. Hicks, City Clerk

AFFIDAVIT OF PUBLICATIONS

STATE OF KANSAS, STEVENS COUNTY, ss
Faith Publishing LLC, being first duly sworn, deposes and says: That they are Publisher of the Hugoton Hermes, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Stevens County, Kansas, with a general paid circulation on a weekly basis in Stevens County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hugoton in Said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the day of

July 19, 2012, with subsequent publications being made on the following dates:

_____, 20_____, 20_____, 20_____, 20_____

Subscribed and sworn to before me this

day of July 19, 2012

ROGLINDA S. COULTER

Notary Public

NOTARY PUBLIC - State of Kansas
ROGLINDA S. COULTER
My Appt. Exp. _____

My Commission expires: 4-10-14

Printer's fee.....\$ 135.00
Additional Copies.....\$ _____